

EXHIBIT B

CUSTOMER CLAIM

Claim Number _____

Date Received _____

BERNARD L. MADOFF INVESTMENT SECURITIES LLC

In Liquidation

DECEMBER 11, 2008

Irving H. Picard, Esq.
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Ave., Suite 800
Dallas, TX 75201

Provide your office and home telephone no.

OFFICE: Lax & Neville, LLP
(212) 696-1999

HOME: (914) 682-3770

Taxpayer I.D. Number (Social Security No.)

080-18-4526



Account Number: 1D0051

JACOB DAVIS

& MARILYN DAVIS TRUSTEE

UT/A BY JACOB DAVIS 6/27/94

400 HIGH POINT DRIVE #4-403

HARTSDALE, NY 10530

(If incorrect, please change)

NOTE: BEFORE COMPLETING THIS CLAIM FORM, BE SURE TO READ CAREFULLY THE ACCOMPANYING INSTRUCTION SHEET. A SEPARATE CLAIM FORM SHOULD BE FILED FOR EACH ACCOUNT AND, TO RECEIVE THE FULL PROTECTION AFFORDED UNDER SIPA, ALL CUSTOMER CLAIMS MUST BE RECEIVED BY THE TRUSTEE ON OR BEFORE March 4, 2009. CLAIMS RECEIVED AFTER THAT DATE, BUT ON OR BEFORE July 2, 2009, WILL BE SUBJECT TO DELAYED PROCESSING AND TO BEING SATISFIED ON TERMS LESS FAVORABLE TO THE CLAIMANT. PLEASE SEND YOUR CLAIM FORM BY CERTIFIED MAIL - RETURN RECEIPT REQUESTED.

1. Claim for money balances as of **December 11, 2008**:

- a. The Broker owes me a Credit (Cr.) Balance of \$ 0
- b. I owe the Broker a Debit (Dr.) Balance of \$ 0

- c. If you wish to repay the Debit Balance,
please insert the amount you wish to repay and
attach a check payable to "Irving H. Picard, Esq.,
Trustee for Bernard L. Madoff Investment Securities LLC."
If you wish to make a payment, it must be enclosed
with this claim form. \$ 0

- d. If balance is zero, insert "None." 0

2. Claim for securities as of **December 11, 2008:**

PLEASE DO NOT CLAIM ANY SECURITIES YOU HAVE IN YOUR POSSESSION.

- | | <u>YES</u> | <u>NO</u> |
|---|------------|-----------|
| a. The Broker owes me securities | <u>✓</u> | <u></u> |
| b. I owe the Broker securities | <u></u> | <u>✓</u> |
| c. If yes to either, please list below: | | |

Date of Transaction (trade date)	Name of Security	Number of Shares or Face Amount of Bonds	
		The Broker Owes Me (Long)	I Owe the Broker (Short)
	SEE ATTACHED STATEMENT		
	at Exhibit B.		

Proper documentation can speed the review, allowance and satisfaction of your claim and shorten the time required to deliver your securities and cash to you. Please enclose, if possible, copies of your last account statement and purchase or sale confirmations and checks which relate to the securities or cash you claim, and any other documentation, such as correspondence, which you believe will be of assistance in processing your claim. In particular, you should provide all documentation (such as cancelled checks, receipts from the Debtor, proof of wire transfers, etc.) of your deposits of cash or securities with the Debtor from as far back as you have documentation. You should also provide all documentation or

information regarding any withdrawals you have ever made or payments received from the Debtor.

Please explain any differences between the securities or cash claimed and the cash balance and securities positions on your last account statement. If, at any time, you complained in writing about the handling of your account to any person or entity or regulatory authority, and the complaint relates to the cash and/or securities that you are now seeking, please be sure to provide with your claim copies of the complaint and all related correspondence, as well as copies of any replies that you received.

PLEASE CHECK THE APPROPRIATE ANSWER FOR ITEMS 3 THROUGH 9.

NOTE: IF "YES" IS MARKED ON ANY ITEM, PROVIDE A DETAILED EXPLANATION ON A SIGNED ATTACHMENT. IF SUFFICIENT DETAILS ARE NOT PROVIDED, THIS CLAIM FORM WILL BE RETURNED FOR YOUR COMPLETION.

	<u>YES</u>	<u>NO</u>
3. Has there been any change in your account since December 11, 2008? If so, please explain.	_____	_____✓
4. Are you or were you a director, officer, partner, shareholder, lender to or capital contributor of the broker?	_____	_____✓
5. Are or were you a person who, directly or indirectly and through agreement or otherwise, exercised or had the power to exercise a controlling influence over the management or policies of the broker?	_____	_____✓
6. Are you related to, or do you have any business venture with, any of the persons specified in "4" above, or any employee or other person associated in any way with the broker? If so, give name(s)	_____	_____✓
7. Is this claim being filed by or on behalf of a broker or dealer or a bank? If so, provide documentation with respect to each public customer on whose behalf you are claiming.	_____	_____✓
8. Have you ever given any discretionary authority to any person to execute securities transactions with or through the broker on your behalf? Give names, addresses and phone numbers.	_____	_____✓

9. Have you or any member of your family ever filed a claim under the Securities Investor Protection Act of 1970? if so, give name of that broker. ✓

Please list the full name and address of anyone assisting you in the preparation of this claim form: Brian J. Neville, Esq., Lax & Neville, LLP,
1412 Broadway, Suite 1407, New York, NY 10018

If you cannot compute the amount of your claim, you may file an estimated claim. In that case, please indicate your claim is an estimated claim.

IT IS A VIOLATION OF FEDERAL LAW TO FILE A FRAUDULENT CLAIM. CONVICTION CAN RESULT IN A FINE OF NOT MORE THAN \$50,000 OR IMPRISONMENT FOR NOT MORE THAN FIVE YEARS OR BOTH.

THE FOREGOING CLAIM IS TRUE AND ACCURATE TO THE BEST OF MY INFORMATION AND BELIEF.

Date 6/16/09

Signature

Jane Davis

Date 6/16/09

Signature

Merilyn Vain
TRUSTEE

(If ownership of the account is shared, all must sign above. Give each owner's name, address, phone number, and extent of ownership on a signed separate sheet. If other than a personal account, e.g., corporate, trustee, custodian, etc., also state your capacity and authority. Please supply the trust agreement or other proof of authority.)

This customer claim form must be completed and mailed promptly, together with supporting documentation, etc. to:

Irving H. Picard, Esq.,

LAX NEVILLE

LAX & NEVILLE, LLP
ATTORNEYS AT LAW

BARRY R. LAX
BRIAN J. NEVILLE

BRIAN MADDOX
SANDRA P. ESPINOSA
RAQUEL TERRIGNO

1412 Broadway, Suite 1407
New York, NY 10018
Tel (212) 696-1999
Fax (212) 566-4531
www.laxneville.com

OF COUNSEL:
DAVID S. RICH

June 16, 2009

VIA CERTIFIED MAIL
RETURNED RECEIPT REQUESTED

Irving H. Picard
Trustee for Bernard L. Madoff Investment Securities LLC
Claims Processing Center
2100 McKinney Avenue, Suite 800
Dallas, TX 75201

RE: Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94/Bernard L. Madoff
Investment Securities LLC

Dear Mr. Picard:

This firm represents the Jacob Davis & Marilyn Davis Trustee U/T/A by Jacob Davis 6/27/94 ("Jacob Davis Trust") and has assisted it in the preparation of its Bernard L. Madoff Investment Securities LLC ("Madoff Securities" or "Madoff") SIPC Customer Claim Form. Enclosed herein you will find a completed Customer Claim Form for the Jacob Davis Trust account. Additionally, below is a description of the relationship between the Jacob Davis Trust and Madoff Securities. The statements made in this letter are true and accurate to the best of our knowledge and belief, and are being provided to support the Jacob Davis Trust SIPC claims.

Jacob Davis is 84 years old and is married to Marilyn Davis who is 78 years old. Jacob and Marilyn Davis have been married for 56 years. In 1994, Jacob Davis, as trustee of the Jacob Davis Revocable Trust, opened an account with Madoff Securities.¹ Attached hereto as Exhibit

¹ Marilyn Davis is simultaneously submitting a SIPC Claim Form for her account with Madoff Securities – Marilyn Davis & Jacob Davis Trustee U/T/A by Marilyn Davis 6/27/94 – Account No. 1-ZA052. Jacob Davis is simultaneously submitting a SIPC Claim Form for his account with Madoff Securities - Jacob Davis – Account No. 1-ZR008.

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NEVILLE

Irving H. Picard
June 16, 2009
Page 2 of 3

A are pages 1 and 24 of the Jacob Davis Trust Agreement. Jacob Davis and his wife, Marilyn, contributed funds to the Madoff Securities account from savings. Jacob and Marilyn Davis withdrew funds from the account with Madoff Securities for living and medical expenses and tax payments. Jacob Davis's current source of income is social security benefits and loans from family members. The balance in the Jacob Davis Trust account as of November 30, 2008 is \$1,070,277.38. The Jacob Davis Trust November 30, 2008 account statement is attached as Exhibit B.

Jacob Davis, as trustee, received account statements from Madoff indicating the purchases and sales of securities during that month, and listing each of the open securities positions held in the account. He believed the securities listed on these statements were real, widely held securities and their prices could be readily verified against objective and publicly available market information. Based upon the account statements and the confirmations, Jacob Davis at all times expected to have those securities in the trust account. Jacob Davis always believed SIPC coverage would cover the securities listed as being in his trust account should Madoff Securities ever fail. The balance in the Jacob Davis Trust account as account as of the filing date is \$1,070,277.38.

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Irving H. Picard
June 16, 2009
Page 3 of 3

CONCLUSION

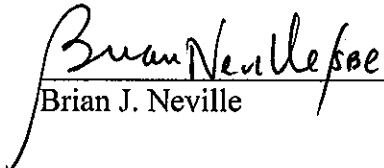
The Jacob Davis Trust is seeking the full protection of SIPA for its account as follows:

- Account No: 1-D0051 Jacob Davis & Marilyn Davis Trustee U/T/A
by Jacob Davis 6/27/94

Total = \$1,070,277.38

If there are any questions regarding this matter or if you require additional documents and information, please do not hesitate to contact me. Thank you.

Very truly yours,
Lax & Neville, LLP

By: 
Brian J. Neville

ENC.

EXHIBIT A

AMENDMENT
TO
TRUST AGREEMENT
ESTABLISHING
THE JACOB DAVIS REVOCABLE TRUST
JACOB DAVIS, GRANTOR
JACOB DAVIS and MARILYN DAVIS, TRUSTEES
January 7, 2005

Krass, Snow & Schmutter, P.C.
419 Park Avenue South
New York, New York 10016

THIS AMENDED TRUST AGREEMENT made this 7th day of January, 2005, by and between JACOB DAVIS (hereinafter referred to as the "Grantor") and JACOB DAVIS and MARILYN DAVIS (hereinafter referred to as the "Trustee" or "Trustees").

W I T N E S S E T H:

WHEREAS, on June 27, 1994, the Grantor created "The Jacob Davis Revocable Trust", amended said Trust on December 10, 1999 and now desires to completely amend, restate and reestablish said Trust;

NOW, THEREFORE, in consideration of the premises, it is hereby agreed that the trust estate shall be held by the Trustees, IN TRUST, for the uses and purposes and on the terms and conditions herein set forth:

ARTICLE I

Construction Provisions

(A) The following terms and terms of similar import shall have the meanings specified below unless the context otherwise requires:

(1) "Grantor's wife" or "his wife" shall mean MARILYN DAVIS.

(2) "Grantor's daughter" or "Grantor's daughters" shall mean MINDY GOLDSTEIN and STACEY DAVIS.

(3) "Code" shall mean the Internal Revenue Code of 1986, as amended, or such other statutory provisions as shall correspond thereto.

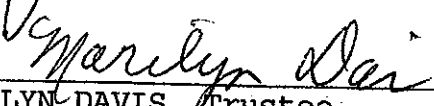
(4) "Minor" shall mean a person who shall not have attained the age of twenty-one (21) years.

(5) "Disinterested Trustees" shall mean all Trustees acting under a trust during the Grantor's lifetime; and, after the Grantor's death, such term shall mean the Trustee or Trustees

tance of this Agreement, have hereunto set their hands and affixed their seals, all on the day and year first above written.



JACOB DAVIS, Grantor and Trustee



MARILYN DAVIS, Trustee

STATE OF NEW YORK)
 : ss.:
COUNTY OF NEW YORK)

On January 7, 2005, before me, the undersigned, personally appeared JACOB DAVIS and MARILYN DAVIS, personally known to me or proved to me on the basis of satisfactory evidence to be the individuals whose names are subscribed to the within instrument and acknowledged to me that they executed the same in their capacities, and that by their signatures on the instrument, the individuals executed the instrument.



Notary Public

STEPHEN J. KRASS
Notary Public, State of New York
No. 2194685
Qualified in New York County
Commission Expires May 31, 2007

EXHIBIT B



BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

JACOB DAVIS
& MARILYN DAVIS TRUSTEE
U/T/A BY JACOB DAVIS 6/27/94
400 HIGH POINT DRIVE #4-403
HARTSDALE NY 10530

Madoff Securities International Ltd
12 Berkeley St
Mayfair, London W1J
Tel 020 7493

PERIOD ENDING
11/30/08

PAGE
1

YOUR ACCOUNT NUMBER
1-D0051-3-0

YOUR TAX PAYER IDENTIFICATION NUMBER
*****4526

08-01789-Com

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TRN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	572		2962	BALANCE FORWARD		63,647.79	
11/12	374		3464	WAL-MART STORES INC	55.830	31,956.76	
11/12	1,386		7288	INTERNATIONAL BUSINESS MACHS	87.270	32,652.98	
11/12	1,518		7790	EXXON MOBIL CORP	72.880	101,066.68	
11/12	726		12116	INTEL CORP	14.510	22,086.18	
11/12	990		16442	JOHNSON & JOHNSON	59.580	43,284.08	
11/12	528		20767	J.P. MORGAN CHASE & CO	38.530	38,183.70	
11/12	308		25093	COCA COLA CO	44.660	23,601.48	
11/12	572		29419	MCDONALDS CORP	55.370	17,065.96	
11/12	2,090		33745	MERCK & CO	28.550	16,352.60	
11/12	1,056		38071	MICROSOFT CORP	21.810	45,665.90	
11/12	418		51049	ORACLE CORPORATION	17.300	18,310.80	
11/12	242		51551	PEPSICO INC	56.410	23,595.38	
11/12	1,782		55375	APPLE INC	100.780	24,397.76	
11/12	418		55877	PFIZER INC	16.940	30,258.08	
11/12	792		59701	ABBOTT LABORATORIES	54.610	22,842.98	
11/12	286		60203	PROCTER & GAMBLE CO	64.080	50,782.36	
11/12	550		64027	AMGEN INC	59.160	16,930.76	
11/12	1,320		64529	PHILLIP MORRIS INTERNATIONAL	43.600	24,002.00	
11/12	440		68353	BANK OF AMERICA	21.590	28,550.80	
11/12	1,430		68855	QUALCOMM INC	33.770	14,875.80	
11/12	330		72679	CITI GROUP INC	12.510	17,946.30	
11/12	792		73181	SCHLUMBERGER LTD	49.480	16,341.40	
				COMCAST CORP	16.510	13,106.92	
				CL A			
				CONTINUED ON PAGE 2			

Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
(212) 230-2424
800 334-1343
Fax (212) 838-4061

BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JACOB DAVIS
& MARILYN DAVIS TRUSTEE
U/T/A BY JACOB DAVIS 6/27/94
400 HIGH POINT DRIVE #4-403
HARTSDALE NY 10530

PERIOD ENDING 11/30/08	PAGE 2
YOUR ACCOUNT NUMBER 1-D00051-3-0	
YOUR TAX PAYER IDENTIFICATION NUMBER *****4526	

DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TIN	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
11/12	1,562		77005	AT&T INC	27	42,236.00	
11/12	396		77507	CONOCOPHILIPS	52.510	20,808.96	
11/12	264		83331	UNITED PARCEL SVC INC CLASS B	52.040	13,748.56	
11/12	1,606		81833	CISCO SYSTEMS INC	16.730	26,932.38	
11/12	462		85657	U.S. BANCORP	29.530	13,660.86	
11/12	550		86159	CHEVRON CORP	73.430	40,408.50	
11/12	264		89983	UNITED TECHNOLOGIES CORP	53.160	14,044.24	
11/12	2,794		90485	GENERAL ELECTRIC CO	19.630	54,957.22	
11/12	748		94309	VERIZON COMMUNICATIONS	30.410	22,175.68	
11/12	66		94817	GOOGLE	357.400	22,270.40	
11/12	524		98635	WELLS FARGO & CO NEW	29.800	21,571.20	
11/12	660		99137	HEWLETT PACKARD CO	34.900	23,060.00	
11/12		1,000,000	21248	U.S. TREASURY BILL DUE 2/12/2009	99.936		999,360.00
11/12				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/12/08	DIV		20.98
11/12		36,429	16346	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1		36,429.00
11/12	35,434		25715	FIDELITY SPARTAN U.S. TREASURY MONEY MARKET	1	35,034.00	
11/19				FIDELITY SPARTAN U.S. TREASURY MONEY MARKET DIV 11/19/08	DIV		4.30
				CONTINUED ON PAGE 3			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

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New York ☐ London

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11/19		35,034	51001	FIDELITY SPARTAN	1		35,034.00
11/19	100,000		55626	U S TREASURY MONEY MARKET	99.926	99,926.00	
11/19	1,024		60040	U S TREASURY BILL DUE 03/26/2009 3/25/2009	1	1,024.00	
				FIDELITY SPARTAN			
				U S TREASURY MONEY MARKET			
				NEW BALANCE		125,115.17	
	1,562			SECURITY POSITIONS	PKT PRICE		
	418			AFET INC	28.580		
	286			ABBOTT LABORATORIES	52.390		
	242			AMGEN INC	55.540		
	1,320			APPLE INC	92.670		
	550			BANK OF AMERICA	16.220		
	1,606			CHEVRON CORP	79.010		
	1,430			CISCO SYSTEMS INC	16.540		
	528			CITY GROUP INC	8.290		
	792			COCA COLA CO	46.870		
	396			COMCAST CORP	17.340		
	1,386			CL A			
	2,794			CONOCOPHILIPS	52.520		
				EXXON MOBILE CORP	80.150		
				GENERAL ELECTRIC CO	17.170		
				CONTINUED ON PAGE 4			

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DATE	BOUGHT RECEIVED OR LONG	SOLD DELIVERED OR SHORT	TERM	DESCRIPTION	PRICE OR SYMBOL	AMOUNT DEBITED TO YOUR ACCOUNT	AMOUNT CREDITED TO YOUR ACCOUNT
	66			GOOGLE	292.960		
	660			HEWLETT PACKARD CO	35.230		
	1,518			INTEL CORP	13.800		
	374			INTERNATIONAL BUSINESS MACHS	81.600		
	990			J.P. MORGAN CHASE & CO	31.660		
	726			JOHNSON & JOHNSON	58.530		
	308			MCDONALDS CORP	58.750		
	572			MERCK & CO	26.720		
	2,090			MICROSOFT CORP	20.220		
	1,056			ORACLE CORPORATION	16.090		
	418			PEPSICO INC	56.700		
	1,782			PFIZER INC	16.430		
	550			PHILLIP MORRIS INTERNATIONAL	42.160		
	792			PROCTER & GAMBLE CO	64.350		
	440			QUALCOMM INC	33.570		
	330			SCHLUMBERGER LTD	50.740		
	1,024			FIDELITY SPARTAN	1		
	462			U.S. TREASURY MONEY MARKET	26.980		
	264			U.S. BANKCORP	57.600		
				UNITED PARCEL SVC INC			
				CLASS B			
	100,000			U.S. TREASURY BILL	99.971		
				DUE 03/26/2009			
				3/26/2009			
	264			UNITED TECHNOLOGIES CORP	48.530		
				CONTINUED ON PAGE 5			

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BERNARD L. MADOFF
INVESTMENT SECURITIES LLC
New York □ London

JACOB DAVIS
& MARILYN DAVIS TRUSTEE
WJ/T/A BY JACOB DAVIS 6/27/94
400 HIGH POINT DRIVE #4-403
HARTSDALE NY 10530

11/30/08
PERIOD ENDING: 5
YOUR ACCOUNT NUMBER: 1-00051-3-0
YOUR TAX PAYER IDENTIFICATION NUMBER: *****4526

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	748			VERIZON COMMUNICATIONS	32.650		
	572			WAL-MART STORES INC	55.880		
	524			WELLS FARGO & CO NEW	28.890		
				MARKET VALUE OF SECURITIES			
				LONG			
				1,070,277.38			

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JACOB DAVIS
 & MARILYN DAVIS TRUSTEE
 U/I/A BY JACOB DAVIS 6/27/94
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 HARTSDALE NY 10530

JACOB DAVIS
E MARILYN DAVIS TRUSTEE
U/T/A BY JACOB DAVIS 6/1/74
400 HIGH POINT DRIVE #4
HARTSDALE NY

JACOB DAVIS

U/T/A BY JACOB DAVIS 6/27/94
400 HIGH POINT DRIVE #4-403
HARTSDALE NY 10551

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PERIOD ENDING

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YOUR ACCOUNT NUMBER
1-D0051-3-0

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[illegible]

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES

Affiliated with
Madoff Securities International Limited
12 Berkeley Street
Mayfair, London W1J 8DT
Tel 020 7493 6222

885 Third Avenue
New York, NY 10022
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11/12				BALANCE FORWARD			63,648.00
11/12	22	22	42397	S & P 100 INDEX NOVEMBER 460 CALL	15.800		34,738.00
11/12			46723	S & P 100 INDEX		39,182.00	
11/19		22	32828	NOVEMBER 450 PUT	26		57,178.00
11/19	22		37153	S & P 100 INDEX DECEMBER 430 CALL	30	66,022.00	
11/19	22		41478	S & P 100 INDEX DECEMBER 420 PUT	3	6,622.00	
11/19		22	45803	NOVEMBER 460 CALL S & P 100 INDEX	37		81,378.00
				NOVEMBER 450 PUT			125,116.00
				NEW BALANCE			
				SECURITY POSITIONS			
		22		S & P 100 INDEX	MKT PRICE 23.300		
				DECEMBER 430 CALL			
	22			S & P 100 INDEX DECEMBER 420 PUT	16.500		
				MARKET VALUE OF SECURITIES			
				LONG			
				36,300.00			
				SHORT			
				51,260.00-			

PLEASE RETAIN THIS STATEMENT FOR INCOME TAX PURPOSES